Certificate of Mailing by "E

Express Mail Mailing Label Number: EL478577534US

Date of Deposit: November 28, 2000

I hereby certify that this paper or fee is being deposited with the United States Postal Service By "Express Mail Post Office Addressee" Service under 37 CFR 1.19 on the date indicated Above and is addressed to the Assistant Commissioner for Patents, Washington, DC 2023

Name of Mailing Individual

Signature of Mailing

IN THE UNITED STATES PATENT AND TRADEMARK OFFICE

UTILITY PATENT APPLICATION TRANSMITTAL

COMMISSIONER OF PATENTS Box Patent Application Washington, D.C. 20231

Attorney Docket No. 3499-95

Art Unit: Not Yet Assigned Examiner: Not Yet Assigned

Sir:.

EL478577534US

Transmitted herewith for filing is a utility patent application TIM BRIDGES

MARK EVANS

OLIVER FRANKEL

for: Dynamic Reallocation Hedge Accounting

ENCLOSED are the following:

1.	Specification,	abstract (19	pages) and	claims of 4	pages.
----	----------------	--------------	------------	-------------	--------

□ 1 sheet of □ formal □ informal drawings □ No drawings; 1 page

3. Declaration and Power of Attorney (unsigned) by the named inventors.

Newly executed (original or copy)

Assignment (unsigned)

5. Information Disclosure Statement

NOTE the following:

7. Applicant is a small entity, which was established in parent application Serial No. and such status is still proper and desired.

The prior application is assigned to (Recordation cover sheet and accompanying papers)

9. Priority of the following application(s) is (are) claimed under 35 U.S.C. 119:

Serial No.	Date Filed	Country	Certified Copy of USSN or PCT#	Priority Doc. Filed Date

10.	☐ An Extension of Tim	filed concurrently herewith for the parent a	ation.
11.	Cancel claims	prior to calculation of the filing fee.	

FILING FEE: calculated below (after accounting for any preliminary amendment or claims cancellations if noted above):

\boxtimes	Total Claims	14	Total Claims Subject to	\$0.00
			Fees:	
Ø	Independent Claims	4	Total Claims Subject to	\$80.00
			Fees:	
	Multiple Dependent			\$
	Claims			
Ø	Basic Filing Fee			\$710.00
	Extension Fees			\$
	Sub-Total			\$
	Less Small Entity Fee			\$
	Reduction			
	Assignment Recordal Fees			\$0.00
	Total Fees			\$790.00

The Commissioner is authorized to charge \$790.00 for filing this application as well as any additional fee or credit any overpayment due in connection with this communication to Deposit Account No. 50-0521. A duplicate copy of this sheet is enclosed.

Respectfully submitted,

Date: November 28, 2000

By: James V. Mahon Registration No.: 41,966

Clifford Chance Rogers & Wells LLP 200 Park Avenue New York, NY 10166 (212) 878-8073